## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE FILING OF A GENERAL RATE

INCREASE BY MEADE COUNTY RURAL

ELECTRIC COOPERATIVE CORPORATION

OF BRANDENBURG, KENTUCKY,

APPLICABLE TO ALL ITS MEMBERS

)

## ORDER

shall file an original and six copies of the following information with this Commission, with a copy to the Attorney General's Division of Consumer Protection, by June 16, 1982. Where a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), page 2 of 5. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case will be dismissed.

- 1. The work papers showing calculations supporting the following adjustments. Show any increase in rates along with any documents supporting the rate increase. Explain all components used in each calculation.
  - (a) Adjustment 3 Workman's Compensation
  - (b) Adjustment 4 NRECA Retirement and Security Program
  - (c) Adjustment 5 NRECA Group Life Insurance
  - (d) Adjustment 8 NRECA and KAEC Dues
  - (e) Adjustment 10 Property Taxes

- 2. Per Exhibit E Adjustment 12, explain the loan funds advanced between January 1 and August 31, 1981, of \$230,000 included in this adjustment and the basis for its exclusion from the debt outstanding of \$8,798,570 at the end of the test year.
- 3. Explanation of the negative amount of \$10,520 included in Other Capital Credits. Provide the journal entries that were made to record the investment write-off in Consumers Credit RECC. Provide all details of the pro forma adjustment.

Done at Frankfort, Kentucky, this 2nd day of June, 1982.

PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Secretary